

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10-26-2010</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>JANICE T. Cagle</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>11-2-2010</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>8138 GANN Rd Soddy-Daisy TN 37379 423-842-1813</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone			
5. OFFICE SOUGHT (include district number, if applicable) <u>City of Soddy-Daisy Commissioner</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Bobby D. Cagle</u>	
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>7-1-2010</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>10-23-2010</u>	
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <u>Janice T. Cagle</u> <u>10-26-10</u> <u>Bobby D. Cagle</u> <u>10-26-10</u> signature of candidate date signature of political treasurer date			
11. WITNESS SIGNATURE <u>Margaret H. Chastain</u> <u>10-26-10</u> <u>Geraldine Brown</u> <u>10-26-10</u> signature of witness date signature of witness date			
12. SUMMARY a. BALANCE ON HAND LAST REPORT ..... \$ <u>0</u> b. TOTAL RECEIPTS THIS PERIOD ..... \$ <u>3130.00</u> c. TOTAL DISBURSEMENTS THIS PERIOD ..... \$ <u>2520.65</u> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) ..... \$ <u>609.35</u> e. TOTAL LOANS OUTSTANDING ..... \$ <u>0</u> f. TOTAL OBLIGATIONS OUTSTANDING ..... \$ <u>0</u>			



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>JANICE T. CAGLE</u>	14. REPORT COVERING THE PERIOD FROM: <u>7-1-10</u> TO: <u>10-23-10</u>
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**RECEIPTS**

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 320.00

b. Itemized Contributions (over \$100 from each source this period) ..... \$ 2810.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 3130.00

16. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... \$ 3130.00

**DISBURSEMENTS**

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

<u>MATERIALS FOR POLITICAL SIGNS</u>	\$	<u>162.75</u>	<u>3 SEPARATE VENDORS</u>
<u>REFRESHMENTS FOR MEETING</u>	\$	<u>70.00</u>	
<u>POSTAGE</u>	\$	<u>70.00</u>	
<u>VOTER'S LIST</u>	\$	<u>35.00</u>	
<u>PRINTING BUSINESS CARDS</u>	\$	<u>81.00</u>	
<u>OFFICE SUPPLIES</u>	\$	<u>30.00</u>	
<u>DONATION VIETNAM VETERANS</u>	\$	<u>35.00</u>	<u>Booth @ Pumpkin Fest</u>
_____	\$	_____	
_____	\$	_____	

Total of Expenditures (\$100 or less each payee) ..... \$ 483.75

b. Itemized Expenditures (Over \$100 each payee this period) ..... \$ 2036.90

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... \$ 2520.65

20. LOAN REPAYMENTS MADE THIS PERIOD ..... \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 2520.65

**22. IN-KIND CONTRIBUTIONS**

a. Unitemized in-kind contributions (\$100 or less from each source this period) ..... \$ \_\_\_\_\_

b. Itemized in-kind contributions (over \$100 from each source this period) ..... \$ \_\_\_\_\_

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... \$ 0

**23. OBLIGATIONS**

a. Unitemized Obligations Outstanding (\$100 or less each) ..... \$ \_\_\_\_\_

b. Itemized Obligations Outstanding (Over \$100 each) ..... \$ \_\_\_\_\_

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) ..... \$ 0



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>JADICE T. Cagle</b>		2. REPORT COVERING THE PERIOD FROM: <b>7-1-2010</b> TO: <b>10-23-2010</b>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page) <b>0</b>			Amount <b>0</b>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name <b>BARNEY</b>	Middle Name <b>A.</b>	Contribution Received For:	
Last Name/Organization Name <b>SKILES</b>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>11930 Burchard Rd</b>		<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>Soddy-Daisy</b>	State <b>TN</b>	Zip Code <b>37379</b>	Amount of Contribution <b>\$ 500.00</b>
Occupation <b>Retired</b>	Date of Contribution <b>July 2010</b>		Aggregate This Election <b>SAME</b>
Employer			
First Name <b>MARGARET</b>	Middle Name	Contribution Received For:	
Last Name/Organization Name <b>CHASTAIN</b>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>206 NORTHERD TRAILS</b>		<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>Soddy-Daisy</b>	State <b>TN</b>	Zip Code <b>37379</b>	Amount of Contribution <b>\$ 200.00</b>
Occupation <b>Retired</b>	Date of Contribution <b>August 2010 100.00</b> <b>September 2010 100.00</b>		Aggregate This Election <b>SAME</b>
Employer			
First Name <b>HAROLD</b>	Middle Name	Contribution Received For:	
Last Name/Organization Name <b>BOWMAN</b>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>13652 TONGA LN</b>		<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>Soddy-Daisy</b>	State <b>TN</b>	Zip Code <b>37379</b>	Amount of Contribution <b>\$ 200.00</b>
Occupation <b>Retired</b>	Date of Contribution <b>August 2010</b>		Aggregate This Election <b>SAME</b>
Employer			
First Name <b>STEVE</b>	Middle Name	Contribution Received For:	
Last Name/Organization Name <b>BROWN</b>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>10708 Dallas Hollow Rd</b>		<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>Soddy-Daisy</b>	State <b>TN</b>	Zip Code <b>37379</b>	Amount of Contribution <b>\$ 100.00</b>
Occupation <b>Retired</b>	Date of Contribution <b>July 2010</b>		Aggregate This Election <b>SAME</b>
Employer			
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)			<b>\$ 1000.00</b>



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>JANICE T. CAGLE</u>				2. REPORT COVERING THE PERIOD FROM: <u>8-1-2010</u> TO: <u>10-23-2010</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <u>\$1000.00</u>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name <u>Billy</u>		Middle Name <u>M</u>		Contribution Received For:	
Last Name/Organization Name <u>SHADWICK</u>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution <u>\$200.00</u>	
Address <u>120 SHERER ST</u>		<input type="checkbox"/> Runoff (Local Elections Only)			
City <u>Soddy-Daisy</u>		State <u>TN</u>		Zip Code <u>37379</u>	
Occupation <u>Retired</u>		Date of Contribution <u>September 2010</u>		Aggregate This Election <u>SAME</u>	
Employer					
First Name <u>JEFF</u>		Middle Name		Contribution Received For:	
Last Name/Organization Name <u>HIGGINS</u>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution <u>\$400.00</u>	
Address <u>1320 Hot Water Rd</u>		<input type="checkbox"/> Runoff (Local Elections Only)			
City <u>Soddy-Daisy</u>		State <u>TN</u>		Zip Code <u>37379</u>	
Occupation <u>OWNER</u>		Date of Contribution <u>September 2010</u>		Aggregate This Election <u>SAME</u>	
Employer <u>AAA SALVAGE + TOWING</u>					
First Name <u>BARRY</u>		Middle Name		Contribution Received For:	
Last Name/Organization Name <u>HIGGINS</u>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution <u>\$1000.00</u>	
Address <u>SEQUOYAH ROAD</u>		<input type="checkbox"/> Runoff (Local Elections Only)			
City <u>Soddy-Daisy</u>		State <u>TN</u>		Zip Code <u>37379</u>	
Occupation <u>OWNER</u>		Date of Contribution <u>October 2010</u>		Aggregate This Election <u>SAME</u>	
Employer <u>BARRY HIGGINS EXCAVATING</u>					
First Name <u>CECIL</u>		Middle Name		Contribution Received For:	
Last Name/Organization Name <u>SMITH</u>		<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Amount of Contribution <u>\$210.00</u>	
Address <u>114 MORRINGSIDE DR</u>		<input type="checkbox"/> Runoff (Local Elections Only)			
City <u>Soddy-Daisy</u>		State <u>TN</u>		Zip Code <u>37379</u>	
Occupation <u>Retired</u>		Date of Contribution <u>October 2010</u>		Aggregate This Election <u>SAME</u>	
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				<u>\$2810.00</u>	



# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>JANICE T. Cagle</u>		2. REPORT COVERING THE PERIOD FROM: <u>7-1-2010</u> TO: <u>10-23-2010</u>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <u>0</u>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <u>Advanced Plastics INC</u>		<u>MATERIAL FOR Political signs</u>	<u>\$ 610.90</u>
Address <u>8928 TRANSPORT LN</u>			
City <u>Coltawah</u>	State <u>TN</u> Zip Code <u>37363</u>		
First Name <u>John</u>	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <u>COOK</u>		<u>POLITICAL signs</u>	<u>\$ 650.00</u>
Address <u>17735 MOSES Rd</u>			
City <u>Hixson</u>	State <u>TN</u> Zip Code <u>37379</u>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <u>CHATTANOOGA Times Free Press</u>		<u>NEWSPAPER ADVERTISEMENT</u>	<u>\$ 600.00</u>
Address <u>400 EAST 11th STREET</u>			
City <u>CHATTANOOGA</u>	State <u>TN</u> Zip Code <u>37403</u>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <u>Murphy U.S.A.</u>		<u>GASOLINE</u>	<u>\$ 176.00</u>
Address <u>9334 DAYTON PK</u>			
City <u>Soddy-Daisy</u>	State <u>TN</u> Zip Code <u>37379</u>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
5. TOTAL ITEMIZED EXPENDITURES			<u>\$ 2036.90</u>
(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)			

